# UNITED STATES BANKRUPTCY COURT
## Northern DISTRICT OF Georgia
## Atlanta DIVISION

| | | |
|---|---|---|
| IN RE: Thomas and Katherine McDermott DEBTOR. | } | CASE NUMBER: 15-55397-crm<br>JUDGE Mullins<br>CHAPTER 11 |

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## DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
### FOR THE PERIOD

FROM March 1 TO March 31, 2016

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 9/21/2016

/S/ M. Denise Dotson
Attorney for Debtor

Debtor's Address
and Phone Number:

____________________

Tel. ____________________

Attorney's Address
and Phone Number:
130 Mitchell St.
Atlanta, GA 30303

Bar No. 227230
Tel. 404-526-8869

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the followng resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg_info.htm.

1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
2) Initial Filing Requirements
3) Frequently Asked Questions (FAQs)

## SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

| | |
|---|---|
| **Case Name:** | Thomas & Katherine McDermott |
| **Case Number:** | |

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

| | Month<br>March | Cumulative<br>Total |
|---|---|---|
| **CASH- Beginning of Month (Household)** | $1,223.24 | $1,223.24 |
| **CASH- Beginning of Month (Business)** | | |
| | | |
| **Total Household Receipts** | $13,397.91 | |
| **Total Business Receipts** | | |
| **Total Receipts** | | |
| | | |
| **Total Household Disbursements** | | |
| **Total Business Disbursements** | | |
| **Total Disbursements** | | |
| | | |
| NET CASH FLOW (Total Receipts minus Total Disbursements) | | |
| | | |
| **CASH- End of Month (Individual)** | | |
| **CASH- End of Month (Business)** | | |

## CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

| | | |
|---|---|---|
| **TOTAL DISBURSEMENTS (From Above)** | | |
| **Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)** | | |
| | | |
| **DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION** | | |

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief**

This __________ day of ______________________ 20___ ___.

_______________________
Debtor's Signature

## SCHEDULE OF HOUSEHOLD
## CASH RECEIPTS AND CASH DISBURSEMENTS

| | Month<br>March | Cumulative<br>Total |
|---|---|---|
| CASH - Beginning of Month | $5,769.08 | 5769.08 |
| | | |
| **CASH RECEIPTS** | | |
| Salary or Cash from Business | | |
| Wages from Other Sources (attach list to this report) | $0.00 | |
| Interest or Dividend Income | $0.00 | |
| Alimony or Child Support | $0.00 | |
| Social Security/Pension/Retirement | $0.00 | |
| Sale of Household Assets (attach list to this report) | $0.00 | |
| Loans/Borrowing from Outside Sources (attach list to this report) | $0.00 | |
| Other (specify) (attach list to this report) | $0.00 | |
| | | |
| **TOTAL RECEIPTS** | | |
| | | |
| **CASH DISBURSEMENTS** | $0.00 | |
| Alimony or Child Support Payments | $0.00 | |
| Charitable Contributions | $0.00 | |
| Gifts | $0.00 | |
| Household Expenses/Food/Clothing/Cell phone | $2,909.07 | |
| Household Repairs & Maintenance/Lawn Care | $364.96 | |
| Insurance | $102.40 | |
| IRA Contribution | $0.00 | |
| Lease/Rent Payments | $3,001.20 | |
| Medical/Dental Payments | $1,193.38 | |
| Mortgage Payment(s) | $0.00 | |
| Other Secured Payments | $0.00 | |
| Taxes - Personal Property | $0.00 | |
| Taxes - Real Estate | $0.00 | |
| Taxes Other (attach schedule) | $0.00 | |
| Travel & Entertainment | $1,089.82 | |
| Tuition/Education | $0.00 | |
| Utilities (Electric, Gas, Water, Cable, Sanitation) | $298.37 | |
| Vehicle Expenses | $349.26 | |
| Vehicle Secured Payment(s) | $0.00 | |
| U. S. Trustee Quarterly Fees | | |
| Professional Fees (Legal, Accounting) | | |
| Child Care | $551.00 | |
| Misc. Softball Sign up | $325.00 | |
| Cash Withdrawl & ATM Fees | $707.00 | |
| | | |
| **Total Household Disbursements** | $5,459.48 | |
| | | |
| **CASH - End of Month** (Must equal reconciled bank statement-Attachment No. 2) | | |

# Standard Checking Statement

PNC Bank

PNC BANK

Primary account number: [redacted]1071
Page 1 of 2
Number of enclosures: 0

**For the period 02/12/2016 to 03/14/2016**

THOMAS L MCDERMOTT
715 COOPER SANDY CV
ALPHARETTA GA 30004-0803

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en espanol, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com
TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT INFORMATION

Effective March 13, 2016, we are amending the "Payable-On-Death or "In Trust For" Accounts" section of your Account Agreement for Personal Checking, Savings and Money Market Account ("Agreement"). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Payable On Death or "In Trust For" Accounts
We will, as permitted by law, accept accounts that are designated as payable on death ("POD Account(s)"), or in trust for another, and which automatically transfer your Account, upon your death, to the beneficiaries ("POD Beneficiaries") designated on the signature card.

FOR ACCOUNTS IN FLORIDA: Beneficiaries of such Accounts may only have equal shares. FOR ACCOUNTS IN ALL STATES, including if you opened your Account in FLORIDA or WISCONSIN: POD Beneficiaries have a right of survivorship. This means if one POD Beneficiary pre-deceases the owner(s) of the POD Account, the surviving POD Beneficiary would then take full ownership of the Account upon the death of the last owner and the heirs of the deceased POD Beneficiary would not be entitled to any ownership interest in the Account. If there is no surviving POD Beneficiary when the last owner of the POD Account dies, then the Account is payable to the heirs (or estate, if a formal estate is raised) of the last surviving owner of the POD Account.

## Standard Checking Account Summary

THOMAS L MCDERMOTT

**Account number:** [redacted]-1071

**Overdraft Protection** has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|---|---|---|---|
| .00 | 5,000.00 | 5,000.00 | .00 |
| | | Average monthly balance | Charges and fees |
| | | 312.50 | .00 |

# Standard Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted]-1071 - continued

**For the period 02/12/2016 to 03/14/2016**

THOMAS L MCDERMOTT

Primary account number: [redacted]-1071

## Transaction Summary

| Checks paid/withdrawals | Check Card POS signed transactions | Check Card/Bankcard POS PIN transactions |
|---|---|---|
| 2 | 0 | 0 |
| **Total ATM transactions** | **PNC Bank ATM transactions** | **Other Bank ATM transactions** |
| 0 | 0 | 0 |

## Activity Detail

### Deposits and Other Additions

There were 2 Deposits and Other Additions totaling $5,000.00.

| Date | Amount | Description |
|---|---|---|
| 02/12 | 2,500.00 | Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX0068X |
| 03/01 | 2,500.00 | Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX3171X |

### Other Deductions

There were 2 Other Deductions totaling $5,000.00.

| Date | Amount | Description |
|---|---|---|
| 02/16 | 2,500.00 | Withdrawal Reference No. 047541174 |
| 03/01 | 2,500.00 | Withdrawal Reference No. 050405355 |

### Daily Balance Detail

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 02/12 | 2,500.00 | 02/16 | .00 | 03/01 | .00 |

# Standard Checking Statement

PNC Bank

PNC BANK

Primary account number: [redacted]-1071
Page 1 of 2
Number of enclosures: 0

**For the period 03/15/2016 to 04/14/2016**

THOMAS L MCDERMOTT
KATHERINE A MCDERMOTT
715 COOPER SANDY CV
ALPHARETTA GA 30004-0803

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en espanol, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com
TDD terminal: 1-800-531-1648
For hearing impaired clients only

## Standard Checking Account Summary

THOMAS L MCDERMOTT
Katherine A McDermott

**Account number:** [redacted]-1071

**Overdraft Protection** has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|---|---|---|---|
| .00 | 5,000.00 | 5,000.00 | .00 |
| | | Average monthly balance | Charges and fees |
| | | 80.64 | .00 |

### Transaction Summary

| Checks paid/withdrawals | Check Card POS signed transactions | Check Card/Bankcard POS PIN transactions |
|---|---|---|
| 2 | 0 | 0 |
| Total ATM transactions | PNC Bank ATM transactions | Other Bank ATM transactions |
| 0 | 0 | 0 |

## Activity Detail

### Deposits and Other Additions

There were 2 Deposits and Other Additions totaling $5,000.00.

| Date | Amount | Description |
|---|---|---|
| 03/15 | 2,500.00 | Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX3071X |
| 04/01 | 2,500.00 | Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX6582X |

### Other Deductions

There were 2 Other Deductions totaling $5,000.00.

| Date | Amount | Description |
|---|---|---|
| 03/16 | 2,500.00 | Withdrawal Reference No. 048111413 |
| 04/01 | 2,500.00 | Withdrawal Reference No. 048429101 |

# Standard Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted]-1071 - continued

**For the period 03/15/2016 to 04/14/2016**

THOMAS L MCDERMOTT

Primary account number: [redacted]-1071

## Daily Balance Detail

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 03/15 | 2,500.00 | 03/16 | .00 | 04/01 | .00 |

# Wells Fargo Combined Statement of Accounts

WELLS FARGO

KATHERINE A MCDERMOTT
THOMAS L MCDERMOTT
DEBTOR IN POSSESSION
CH 11 CASE #15-55397 (NGA)
550 CHAMPIONS HILLS DR
ALPHARETTA GA 30004-6952

## Questions?

*Available by phone 24 hours a day, 7 days a week:*
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

*TTY:* 1-800-877-4833

*En español:* 1-877-727-2932

華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

*Online:* wellsfargo.com

*Write:* Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.*

| | | | |
|---|---|---|---|
| Online Banking | ✓ | Direct Deposit | ✓ |
| Online Bill Pay | ✓ | Auto Transfer/Payment | ☐ |
| Online Statements | ✓ | Overdraft Protection | ☐ |
| Mobile Banking | ✓ | Debit Card | |
| My Spending Report | ✓ | Overdraft Service | ☐ |

# IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

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**Other Wells Fargo Benefits**

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit **wellsfargo.com/studentcenter**

WELLS FARGO

# Summary of accounts

## *Checking/Prepaid and Savings*

| *Account* | *Page* | *Account number* | *Ending balance last statement* | *Ending balance this statement* |
|---|---|---|---|---|
| Wells Fargo Everyday Checking | 2 | [redacted]3035 | 1,223.24 | 950.74 |
| Wells Fargo Way2Save® Savings | 9 | [redacted]5805 | 110.00 | 110.00 |
| | **Total deposit accounts** | | **$1,333.24** | **$1,060.74** |

# Wells Fargo Everyday Checking

## Activity summary

| | |
|---|---|
| Beginning balance on 3/1 | $1,223.24 |
| Deposits/Additions | 13,125.41 |
| Withdrawals/Subtractions | - 13,397.91 |
| **Ending balance on 3/31** | **$950.74** |

Account number: [redacted]**3035**

**KATHERINE A MCDERMOTT**
**THOMAS L MCDERMOTT**
**DEBTOR IN POSSESSION**
**CH 11 CASE #15-55397 (NGA)**

*Georgia account terms and conditions apply*

For Direct Deposit use
Routing Number (RTN): 061000227

**Overdraft Protection**
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

| *Date* | *Check Number* | *Description* | *Deposits/ Additions* | *Withdrawals/ Subtractions* | *Ending daily balance* |
|---|---|---|---|---|---|
| 3/1 | | Edeposit IN Branch/Store 03/01/16 01:38:30 Pm 1071 Chattahoochee Ave NW Atlanta GA 1070 | 2,450.00 | | |
| 3/1 | | Purchase authorized on 03/01 Racetrac 648 Alpharetta GA P00306061629810471 Card 1070 | | 17.14 | |
| 3/1 | | Purchase authorized on 03/01 Kroger 12870 St Hwy 9 Alpharetta GA P00386061750785356 Card 1070 | | 26.82 | 3,629.28 |
| 3/2 | | Purchase authorized on 02/29 Food Big Apple 345 Atlanta GA S306060744861841 Card 5511 | | 2.32 | |
| 3/2 | | Purchase authorized on 02/29 Reds Package Store Alpharetta GA S286060821831856 Card 5511 | | 21.38 | |
| 3/2 | | Purchase authorized on 03/01 Food Big Apple 50 Atlanta GA S386061482118452 Card 5511 | | 3.18 | |
| 3/2 | | Recurring Payment authorized on 03/01 Ltf*Life Time MO D 888-430-6432 MN S466061531645384 Card 1070 | | 69.00 | |
| 3/2 | | Purchase authorized on 03/01 Starbucks #11788 A Atlanta GA S466061656018456 Card 5511 | | 8.48 | |
| 3/2 | | All County North Resident 49286763 Katie McDermott | | 3,001.20 | 523.72 |
| 3/3 | | ATM Check Deposit on 03/03 12830 Hwy 9 North Alpharetta GA 0009794 ATM ID 0272N Card 1070 | 2,500.00 | | |
| 3/3 | | Purchase authorized on 03/01 Clothing Cares Cle Alpharetta GA S586061481932471 Card 1070 | | 24.75 | |

WELLS FARGO

## *Transaction history (continued)*

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---|---|---|---|---|---|
| 3/3 | | Purchase authorized on 03/01 Top Shelf Alpharetta GA S386061818456064 Card 5511 | | 21.38 | |
| 3/3 | | Purchase authorized on 03/03 Publix Super Mar 11800 Alparetta GA P00466063838022893 Card 5511 | | 48.43 | |
| 3/3 | | Purchase authorized on 03/03 Rite Aid Store - 11679 Alpharetta GA P00466064052300256 Card 1070 | | 17.94 | 2,911.22 |
| 3/4 | | Purchase authorized on 03/03 Wild Wing Cafe Alp Alpharetta GA S386063042209995 Card 1070 | | 42.40 | |
| 3/4 | | Purchase authorized on 03/03 AT&T*Bill Payment 800-331-0500 TX S586063515245613 Card 1070 | | 84.64 | |
| 3/4 | | Purchase authorized on 03/03 Laz Parking 580100 Atlanta GA S306063523890567 Card 1070 | | 7.00 | |
| 3/4 | | Purchase authorized on 03/03 Starbucks #11788 A Atlanta GA S466063660459285 Card 5511 | | 8.48 | |
| 3/4 | | Purchase authorized on 03/03 Chevron 0375780 Atlanta GA S586063753759339 Card 1070 | | 28.05 | |
| 3/4 | | Purchase authorized on 03/03 Chevron 0375780 Atlanta GA S386063757152102 Card 1070 | | 7.14 | |
| 3/4 | | Purchase authorized on 03/04 Quiktrip Atlanta GA P00000000634912851 Card 5511 | | 39.65 | |
| 3/4 | 103 | Check | | 12.00 | 2,681.86 |
| 3/7 | | Purchase authorized on 03/03 Chick-Fil-A #00458 Atlanta GA S386063628630017 Card 1070 | | 4.63 | |
| 3/7 | | Purchase authorized on 03/04 Starbucks #11788 A Atlanta GA S466064666667205 Card 5511 | | 8.48 | |
| 3/7 | | Purchase authorized on 03/04 Chin Chin Chinese 770-569-9883 GA S466065053052284 Card 5511 | | 66.02 | |
| 3/7 | | Purchase authorized on 03/05 Publix Super Mar 13800 Alpharetta GA P00306065639274008 Card 5511 | | 48.29 | |
| 3/7 | | Purchase authorized on 03/05 Cvs/Pharmacy #02 02945 Milton GA P00386065760539521 Card 5511 | | 12.62 | |
| 3/7 | | Purchase authorized on 03/05 Kroger 12870 St Hwy 9 Alpharetta GA P00306065805745920 Card 5511 | | 52.08 | |
| 3/7 | | Purchase authorized on 03/05 Vintage Pizzeria Milton GA S166065857905016 Card 5511 | | 46.45 | |
| 3/7 | | Purchase authorized on 03/06 Starbucks #09830 A Alpharetta GA S466066571717299 Card 5511 | | 2.62 | |
| 3/7 | | Purchase authorized on 03/06 The Big Ketch Rosw Roswell GA S386066683047018 Card 1070 | | 114.07 | |
| 3/7 | | Purchase authorized on 03/06 Publix Super Mar 11800 Alparetta GA P00586066760539993 Card 5511 | | 52.51 | |
| 3/7 | | Purchase authorized on 03/06 Montana's Bar and Milton GA S306066858084631 Card 1070 | | 32.96 | |
| 3/7 | | Non-WF ATM Withdrawal authorized on 03/07 12885 Highway 9Pnc Bank Alpharetta GA 00466067749282510 ATM ID PA8019 Card 1070 | | 63.50 | |
| 3/7 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 3/7 | | Purchase authorized on 03/07 Publix Super Mar 13800 Alpharetta GA P00466067805740545 Card 5511 | | 29.59 | 2,145.54 |
| 3/8 | | Purchase authorized on 03/07 Starbucks #09830 A Alpharetta GA S386067622142783 Card 1070 | | 2.84 | |
| 3/8 | | Purchase authorized on 03/07 Starbucks #14285 C Canton GA S386067696555141 Card 5511 | | 2.92 | |
| 3/8 | | Purchase authorized on 03/07 Village Tavern #6 Alpharetta GA S386067726504927 Card 1070 | | 60.52 | |
| 3/8 | | Purchase authorized on 03/08 Lowe's #1668 Alpharetta GA P00386068550394943 Card 1070 | | 14.32 | |
| 3/8 | | Purchase authorized on 03/08 Kroger 12870 St Hwy 9 Alpharetta GA P00586068561929070 Card 1070 | | 18.52 | |
| 3/8 | | Non-WF ATM Withdrawal authorized on 03/08 13800 Highway 9Publix Sup Alpharetta GA 00386068636684806 ATM ID A076201 Card 1070 | | 42.50 | |

WELLS FARGO

***Transaction history (continued)***

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---|---|---|---|---|---|
| 3/8 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 3/8 | | Non-WF ATM Withdrawal authorized on 03/08 5530 Windward Pwild Wing Alpharetta GA 00306069017181305 ATM ID Lk530180 Card 1070 | | 22.50 | |
| 3/8 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 1,976.42 |
| 3/9 | | Purchase authorized on 03/09 Shell Service Station Alpharetta GA P00386069617081717 Card 5511 | | 21.77 | 1,954.65 |
| 3/10 | | Purchase authorized on 03/08 Top Shelf Alpharetta GA S306068739630562 Card 5511 | | 22.45 | |
| 3/10 | | Purchase authorized on 03/09 Firefly Restaurant Alpharetta GA S386069676270111 Card 5511 | | 25.94 | |
| 3/10 | | Purchase authorized on 03/09 Beverage Shop Alpharetta GA S306069842351355 Card 5511 | | 21.38 | |
| 3/10 | | Purchase authorized on 03/10 Publix Super Mar 11800 Alparetta GA P00306070809284234 Card 5511 | | 71.95 | 1,812.93 |
| 3/11 | | ATM Check Deposit on 03/11 1490 Holcomb Bridge Rd Roswell GA 0005136 ATM ID 0268Y Card 1070 | 2,500.00 | | |
| 3/11 | | Purchase authorized on 03/09 Boneheads Alpharet Alpharetta GA S466069662125457 Card 1070 | | 12.64 | |
| 3/11 | | Purchase authorized on 03/10 Padriacs Atlanta GA S306070655301527 Card 5511 | | 29.31 | |
| 3/11 | | ATM Withdrawal authorized on 03/11 11700 Haynes Bridge Rd Alpharetta GA 0006326 ATM ID 0813U Card 1070 | | 60.00 | |
| 3/11 | | Purchase authorized on 03/11 Target T- 13055 Hwy 9 Milton GA P00000000836393909 Card 5511 | | 92.76 | 4,118.22 |
| 3/14 | | Purchase authorized on 03/10 Wendys #98 Alpharetta GA S286071145012059 Card 1070 | | 16.84 | |
| 3/14 | | Purchase authorized on 03/11 Food Big Apple 50 Atlanta GA S466071540013916 Card 5511 | | 3.71 | |
| 3/14 | | Purchase authorized on 03/12 Casa Nuova Restaur Alpharetta GA S466072025117484 Card 1070 | | 26.29 | |
| 3/14 | | Purchase authorized on 03/12 Marathon Petro1911 Alpharetta GA S306072012792404 Card 1070 | | 36.69 | |
| 3/14 | | Purchase authorized on 03/12 Casa Nuova Restaur Alpharetta GA S466072074205060 Card 5511 | | 81.07 | |
| 3/14 | | Purchase authorized on 03/12 Shell Service Station Milton GA P00386072602048812 Card 5511 | | 41.85 | |
| 3/14 | | Purchase authorized on 03/12 Chick-Fil-A #01170 Alpharetta GA S586072611492667 Card 5511 | | 15.40 | |
| 3/14 | | Purchase authorized on 03/12 Chick-Fil-A #01170 Alpharetta GA S386072664401252 Card 5511 | | 9.20 | |
| 3/14 | | Purchase authorized on 03/12 Bob Steele Salon I Alpharetta GA S166072782818527 Card 5511 | | 139.10 | |
| 3/14 | | Purchase authorized on 03/12 Publix Super Mar 13800 Alpharetta GA P00586072846395554 Card 5511 | | 59.86 | |
| 3/14 | | Purchase authorized on 03/13 Qt 711 0700 Atlanta GA S466073640166899 Card 1070 | | 8.87 | |
| 3/14 | | ATM Withdrawal authorized on 03/13 7884 Roswell Rd Atlanta GA 0001202 ATM ID 6071B Card 1070 | | 60.00 | |
| 3/14 | | Purchase authorized on 03/13 Publix Super Mar 13800 Alpharetta GA P00386073676183742 Card 5511 | | 193.90 | |
| 3/14 | | Purchase authorized on 03/13 Sprouts Farmers Market Roswell GA P00466073705293226 Card 5511 | | 21.21 | |
| 3/14 | | Purchase authorized on 03/13 GA Nail Spa Alpharetta GA P00466073781210679 Card 5511 | | 35.00 | |
| 3/14 | | Purchase authorized on 03/13 Beverage Shop Alpharetta GA P00306073782480226 Card 5511 | | 10.69 | |
| 3/14 | | ATM Withdrawal authorized on 03/14 12830 Hwy 9 North Alpharetta GA 0005615 ATM ID 6876Q Card 1070 | | 60.00 | 3,298.54 |
| 3/15 | | Purchase authorized on 03/14 Ganatgaspaymt/Spdy 877-850-6200 GA S386072677502565 Card 5511 | | 211.75 | |
| 3/15 | 99 | Check | | 46.00 | |

WELLS FARGO

***Transaction history (continued)***

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---|---|---|---|---|---|
| 3/15 | 101 | Check | | 54.00 | 2,986.79 |
| 3/16 | | Edeposit IN Branch/Store 03/16/16 03:30:49 Pm 12830 Hwy 9 N Alpharetta GA 1070 | 2,400.00 | | |
| 3/16 | | Purchase authorized on 03/14 Bpi Inc 229-3828277 GA S306074564819843 Card 5511 | | 18.00 | |
| 3/16 | | Purchase authorized on 03/14 Nuevo Laredo Canti Atlanta GA S306074642605888 Card 5511 | | 36.03 | |
| 3/16 | | Purchase authorized on 03/14 Top Shelf Alpharetta GA S306074785618123 Card 1070 | | 23.52 | |
| 3/16 | | Purchase authorized on 03/15 McDonald's F10131 Alpharetta GA S306075675429616 Card 5511 | | 1.59 | |
| 3/16 | | Purchase authorized on 03/16 Quiktrip Alpharetta GA P00000000446908766 Card 5511 | | 30.56 | |
| 3/16 | | Purchase authorized on 03/16 Kauffman Tire Bethanyv Alpharetta GA P00586076507247307 Card 1070 | | 198.23 | |
| 3/16 | | Purchase authorized on 03/16 Beverage Shop Alpharetta GA P00386076826244354 Card 5511 | | 21.38 | 5,057.48 |
| 3/17 | | Purchase Return authorized on 03/15 AT&T N043 00014 8003310500 TX S626077545312541 Card 1088 | 53.49 | | |
| 3/17 | | Purchase authorized on 03/15 Twin Peaks of Buck 404-961-8946 GA S306075624835267 Card 1070 | | 52.70 | |
| 3/17 | | Purchase authorized on 03/15 Top Shelf Alpharetta GA S386075755956105 Card 5511 | | 23.52 | |
| 3/17 | | Purchase authorized on 03/16 Hovey Chiropractic Roswell GA S586076532696088 Card 1070 | | 45.00 | |
| 3/17 | | Purchase authorized on 03/17 Kroger 12870 St Hwy 9 Alpharetta GA P00586077720680450 Card 1070 | | 25.35 | |
| 3/17 | | Purchase authorized on 03/17 The UPS Store #3674 Alpharetta GA P00386077724134769 Card 1070 | | 21.37 | |
| 3/17 | | Purchase authorized on 03/17 Bp Ampm 64368 Alpharetta GA P00000000434803067 Card 5511 | | 24.28 | 4,918.75 |
| 3/18 | | Konica Minolta Payroll 117603 Km3000000012536 McDermott,Katherine A | 3,221.92 | | |
| 3/18 | | Purchase authorized on 03/16 Homeowners Insuran Boston MA S586076692880363 Card 5511 | | 102.40 | |
| 3/18 | | Purchase authorized on 03/16 Bobby G's Chicago Milton GA S466076825978032 Card 1070 | | 48.96 | |
| 3/18 | | Purchase authorized on 03/17 Food Big Apple 50 Atlanta GA S306077622063259 Card 5511 | | 4.22 | |
| 3/18 | | Purchase authorized on 03/18 Publix Super Mar 13800 Alpharetta GA P00386078825555129 Card 1070 | | 16.73 | |
| 3/18 | | Non-WF ATM Withdrawal authorized on 03/18 13800 Highway 9Publix Sup Alpharetta GA 00586078826334865 ATM ID A076201 Card 1070 | | 202.50 | |
| 3/18 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 7,763.36 |
| 3/21 | | Purchase authorized on 03/18 Starbucks #09830 A Alpharetta GA S586078457844917 Card 1070 | | 6.10 | |
| 3/21 | | Purchase authorized on 03/18 Shell Oil 57545383 Milton GA S466078530604116 Card 5511 | | 9.76 | |
| 3/21 | | Purchase authorized on 03/18 Marcos Pizza - 816 Alpharetta GA S466078576691437 Card 1070 | | 50.97 | |
| 3/21 | | Purchase authorized on 03/18 Marcos Pizza - 816 Alpharetta GA S306078848924712 Card 5511 | | 48.04 | |
| 3/21 | | Purchase authorized on 03/18 Beverage Shop Alpharetta GA P00386079067769385 Card 1070 | | 42.76 | |
| 3/21 | | Purchase authorized on 03/19 Starbucks #09830 A Alpharetta GA S306079678624529 Card 5511 | | 12.14 | |
| 3/21 | | Purchase authorized on 03/19 Cue Milton GA S586079807058702 Card 1070 | | 80.89 | |
| 3/21 | | Purchase authorized on 03/20 Fandango.Com Fandango.Com CA S586079842755513 Card 1070 | | 22.44 | |

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## *Transaction history (continued)*

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---|---|---|---|---|---|
| 3/21 | | Purchase authorized on 03/19 Bp 64363 Alpharetta GA P00000000859324702 Card 1070 | | 22.48 | |
| 3/21 | | Purchase authorized on 03/19 AMC Mansell CR 14 Alpharetta GA S386080051866247 Card 1070 | | 25.53 | |
| 3/21 | | Purchase authorized on 03/20 GA Nail Spa Alpharetta GA S386080625588432 Card 5511 | | 45.00 | |
| 3/21 | | Purchase with Cash Back $ 10.00 authorized on 03/20 Publix Super Mar 13800 Alpharetta GA P00586080645374391 Card 5511 | | 199.16 | |
| 3/21 | | Purchase authorized on 03/20 Marshalls Marshalls Alpharetta GA P00586080689387835 Card 5511 | | 193.43 | |
| 3/21 | | Purchase authorized on 03/20 Montana's Bar and Milton GA S306081011117967 Card 1070 | | 28.13 | |
| 3/21 | 109 | Deposited OR Cashed Check | | 130.00 | |
| 3/21 | | Non-WF ATM Withdrawal authorized on 03/21 13800 Highway 9Publix Sup Alpharetta GA 00586081643833237 ATM ID A076201 Card 1070 | | 82.50 | |
| 3/21 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 3/21 | 105 | Check | | 290.00 | |
| 3/21 | 106 | Check | | 1,735.00 | 4,736.53 |
| 3/22 | | Purchase authorized on 03/22 Pita Bistro Phoenix AZ S586081844863377 Card 5511 | | 17.27 | 4,719.26 |
| 3/23 | | Purchase authorized on 03/21 Delta Air Baggag Atlanta GA S306081580237841 Card 5511 | | 25.00 | |
| 3/23 | | Purchase authorized on 03/21 Shellis News Gate Atlanta GA S386081601561358 Card 5511 | | 2.80 | |
| 3/23 | | Purchase authorized on 03/22 Apl* Itunes.Com/Bi 866-712-7753 CA S466082451828083 Card 1070 | | 0.99 | |
| 3/23 | | Purchase authorized on 03/22 Starbucks #09830 A Alpharetta GA S386082453784297 Card 1070 | | 3.48 | |
| 3/23 | | Purchase authorized on 03/22 Taco MAC 9 Alpharetta GA S386083005863388 Card 1070 | | 56.66 | |
| 3/23 | | ATM Withdrawal authorized on 03/23 12830 Hwy 9 North Alpharetta GA 0008116 ATM ID 6876Q Card 1070 | | 60.00 | |
| 3/23 | | Purchase authorized on 03/23 Kroger 12870 State Hwy Alpharetta GA P00386083596136506 Card 1070 | | 45.72 | 4,524.61 |
| 3/24 | | Purchase authorized on 03/22 Clothing Cares Cle Alpharetta GA S386082446099704 Card 1070 | | 13.45 | |
| 3/24 | | Purchase authorized on 03/22 Top Shelf Alpharetta GA S586083011952922 Card 1070 | | 23.52 | |
| 3/24 | | Purchase authorized on 03/23 Wash ME Fast Milto Alpharetta GA S466083600590957 Card 1070 | | 13.00 | |
| 3/24 | | Purchase authorized on 03/24 Vital Records Atlanta GA P00466084586197128 Card 1070 | | 25.00 | |
| 3/24 | | Purchase authorized on 03/24 Kroger 5665 GA Hwy 9 Alpharetta GA P00306084763422447 Card 1070 | | 59.90 | 4,389.74 |
| 3/25 | | Purchase authorized on 03/23 Hudson Grille Alph Alpharetta GA S386084012773195 Card 1070 | | 17.61 | |
| 3/25 | | Purchase authorized on 03/24 Lanier Tire & Whee Milton GA S166084718967374 Card 1070 | | 43.24 | |
| 3/25 | | Purchase authorized on 03/24 North News T3 3003 Phoenix AZ S386084737805202 Card 5511 | | 6.98 | |
| 3/25 | | Purchase authorized on 03/25 Vital Records Atlanta GA P00466085469973802 Card 1070 | | 25.00 | |
| 3/25 | | Purchase authorized on 03/25 Oochee Food Mar Atlanta GA P00000000149306416 Card 1070 | | 23.25 | |
| 3/25 | | Non-WF ATM Withdrawal authorized on 03/25 1176 Chattaoochooche Food Atlanta GA 00306085588053090 ATM ID Lk254952 Card 1070 | | 52.95 | |
| 3/25 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 3/25 | | Purchase authorized on 03/25 Wal-Mart Super Center Alpharetta GA P00000000940614140 Card 5511 | | 108.98 | |

WELLS FARGO

## *Transaction history (continued)*

| *Date* | *Check Number* | *Description* | *Deposits/ Additions* | *Withdrawals/ Subtractions* | *Ending daily balance* |
|---|---|---|---|---|---|
| 3/25 | | Purchase authorized on 03/25 Wal-Mart Super Center Alpharetta GA P00000000542891321 Card 5511 | | 19.15 | |
| 3/25 | 108 | Check | | 70.00 | 4,020.08 |
| 3/28 | | Purchase authorized on 03/24 Delta Air Baggag Phoenix AZ S306084713135803 Card 5511 | | 25.00 | |
| 3/28 | | Purchase authorized on 03/24 Inc AZ North T3003 Phoenix AZ S466084784262554 Card 5511 | | 43.44 | |
| 3/28 | | Purchase authorized on 03/24 Farmers Market3003 Phoenix AZ S586084801598359 Card 5511 | | 8.99 | |
| 3/28 | | Purchase authorized on 03/24 Delta Air 006016 Atlanta GA S306085014482703 Card 5511 | | 8.00 | |
| 3/28 | | Purchase authorized on 03/24 Park N Ticket College Park GA S306085123227980 Card 5511 | | 44.00 | |
| 3/28 | | Purchase authorized on 03/25 J Christophers Bro Atlanta GA S306085494259550 Card 1070 | | 17.20 | |
| 3/28 | | Purchase authorized on 03/25 Sawnee Electric ME 770-887-2363 GA S466085534366101 Card 5511 | | 288.73 | |
| 3/28 | | Purchase authorized on 03/25 Village Tavern #6 Alpharetta GA S466085659572956 Card 1070 | | 48.68 | |
| 3/28 | | Purchase authorized on 03/25 Montana's Bar and Milton GA S306085829932442 Card 1070 | | 3.02 | |
| 3/28 | | Purchase authorized on 03/26 Chick-Fil-A #01170 Alpharetta GA S586086712158208 Card 1070 | | 20.27 | |
| 3/28 | | Purchase authorized on 03/26 Kroger 12870 St Hwy 9 Alpharetta GA P00386086727448039 Card 5511 | | 181.05 | |
| 3/28 | | Purchase with Cash Back $ 40.00 authorized on 03/26 Lowe's #1668 Alpharetta GA P00466086762238710 Card 1070 | | 61.37 | |
| 3/28 | | Purchase with Cash Back $ 20.00 authorized on 03/26 Costco Whse #0743 Alpharetta GA P00586086770720664 Card 1070 | | 75.00 | |
| 3/28 | | Purchase authorized on 03/26 Costco Whse #0743 Alpharetta GA P00306086774342379 Card 1070 | | 25.08 | |
| 3/28 | | Purchase authorized on 03/26 Sawnee Electric ME 770-887-2363 GA S586086780720219 Card 5511 | | 160.50 | |
| 3/28 | | Purchase authorized on 03/27 Stonecreek Church 770-7547900 GA S466087059302225 Card 5511 | | 100.00 | |
| 3/28 | | Purchase with Cash Back $ 40.00 authorized on 03/27 Cvs/Pharm 02945--12922 Milton GA P00000000657738961 Card 1070 | | 83.42 | |
| 3/28 | | ATM Withdrawal authorized on 03/28 12830 Hwy 9 North Alpharetta GA 0009575 ATM ID 6876Q Card 1070 | | 60.00 | |
| 3/28 | | Purchase authorized on 03/28 Fry's Electronics # Alpharetta GA P00466088669530146 Card 1070 | | 42.79 | |
| 3/28 | | Purchase authorized on 03/28 Beverage Shop Alpharetta GA P00306088697682998 Card 5511 | | 21.38 | |
| 3/28 | | Purchase authorized on 03/28 Shell Service Station Milton GA P00586089027586516 Card 1070 | | 39.01 | 2,663.15 |
| 3/29 | | Purchase authorized on 03/27 El Don Bar & Grill Alpharetta GA S086087652154196 Card 1070 | | 81.25 | |
| 3/29 | | Recurring Payment authorized on 03/28 Obc*Dr James J Awb 888-758-0585 GA S006088643282304 Card 5511 | | 378.87 | |
| 3/29 | | Purchase authorized on 03/28 Fedexoffice 0000 Alpharetta GA S306088726625242 Card 5511 | | 2.89 | 2,200.14 |
| 3/30 | | Purchase authorized on 03/29 Chevron 0210048 Alpharetta GA S466089751795605 Card 1070 | | 17.73 | |
| 3/30 | | Purchase authorized on 03/29 Montana's Bar and Milton GA S306089796726334 Card 1070 | | 25.02 | |
| 3/30 | | Non-WF ATM Withdrawal authorized on 03/30 5530 Windward Pwild Wing Alpharetta GA 00466090842814001 ATM ID Lk530180 Card 1070 | | 182.50 | |
| 3/30 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 1,972.39 |
| 3/31 | | Purchase authorized on 03/29 Top Shelf Alpharetta GA S466089717705929 Card 5511 | | 21.38 | |

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## *Transaction history (continued)*

| *Date* | *Check Number* | *Description* | *Deposits/ Additions* | *Withdrawals/ Subtractions* | *Ending daily balance* |
|---|---|---|---|---|---|
| 3/31 | | Purchase authorized on 03/29 Delta Air 006216 Atlanta GA S386090086294997 Card 1070 | | 658.20 | |
| 3/31 | | Non-WF ATM Withdrawal authorized on 03/31 12885 Highway 9Pnc Bank Alpharetta GA 00466091717689101 ATM ID PA8019 Card 1070 | | 63.50 | |
| 3/31 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 3/31 | | Purchase authorized on 03/31 Jos A Bank Clothiers I Alpharetta GA P00466091825587250 Card 1070 | | 239.42 | |
| 3/31 | | Purchase authorized on 03/31 Total Wine and More 80 Alpharetta GA P00386091833033668 Card 1070 | | 36.65 | 950.74 |
| **Ending balance on 3/31** | | | | | **950.74** |
| **Totals** | | | **$13,125.41** | **$13,397.91** | |

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

## Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

| *Number* | *Date* | *Amount* | *Number* | *Date* | *Amount* | *Number* | *Date* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 99 | 3/15 | 46.00 | 105 * | 3/21 | 290.00 | 108 * | 3/25 | 70.00 |
| 101 * | 3/15 | 54.00 | 106 | 3/21 | 1,735.00 | 109 | 3/21 | 130.00 |
| 103 * | 3/4 | 12.00 | | | | | | |

* *Gap in check sequence.*

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 03/01/2016 - 03/31/2016 | Standard monthly service fee $10.00 | You paid $0.00 |
|---|---|---|

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

| **How to avoid the monthly service fee** | Minimum required | This fee period |
|---|---|---|
| Have any **ONE** of the following account requirements | | |
| · Minimum daily balance | $1,500.00 | $523.72 ☐ |
| · Total amount of qualifying direct deposits | $500.00 | $3,221.92 ☑ |
| · Total number of posted Wells Fargo Debit Card purchases and/or payments | 10 | 138 ☑ |
| · The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card | | |

**Monthly service fee discount(s)** ***(applied when box is checked)***

Age of primary account owner is 17 - 24 ($5.00 discount) ☐

RC/RC

WELLS FARGO

# IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by $5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/online-banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

## Wells Fargo Way2Save® Savings

### Activity summary

| | |
|---|---|
| Beginning balance on 3/1 | $110.00 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | - 0.00 |
| **Ending balance on 3/31** | **$110.00** |

Account number: [redacted]**5805**

**KATHERINE A MCDERMOTT**
**THOMAS L MCDERMOTT**
**DEBTOR IN POSSESSION**
**CH 11 CASE #15-55397 (NGA)**

*Georgia account terms and conditions apply*

For Direct Deposit use
Routing Number (RTN): 061000227

### Interest summary

| | |
|---|---|
| Interest paid this statement | $0.00 |
| Average collected balance | $110.00 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | $0.00 |
| Interest paid this year | $0.00 |
| Total interest paid in 2015 | $0.00 |

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016 Standard monthly service fee $5.00 You paid $0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

| **How to avoid the monthly service fee** | Minimum required | This fee period |
|---|---|---|
| Have any **ONE** of the following account requirements | | |
| · Minimum daily balance | $300.00 | $110.00 ☐ |
| · Daily automatic transfer from a Wells Fargo checking account | $1.00 | $0.00 ☐ ^ |
| · Save As You Go® transfer from a Wells Fargo checking account | $1.00 | $0.00 ☐ |
| · Monthly automatic transfer from a Wells Fargo checking account | $25.00 | $0.00 ☐ ^ |
| · The fee is waived when the primary account owner is under the age of 18 (19 in Alabama) | | |

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.
AM/AM

WELLS FARGO

## Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** **Enter the ending balance** on this statement. $ ______

**B** **List outstanding deposits and other credits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

| Description | Amount |
|---|---|
| | |
| | |
| | |
| | |
| Total | $ |

+ $ ______

**C** **Add A and B** to calculate the subtotal. = $ ______

**D** **List outstanding checks, withdrawals, and other debits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

| Number/Description | Amount |
|---|---|
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | $ |

- $ ______

**E** **Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = $ ______

## General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

**1.** Tell us your name and account number (if any).
**2.** Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
**3.** Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Member FDIC. EQUAL HOUSING LENDER

**IN THE UNITED STATES BANKRUPTCY COURT**

**FOR THE NORTHERN DISTRICT OF GEORGIA**

**ATLANTA DIVISION**

| | | |
|---|---|---|
| **IN RE:** | **:** | **CASE NO. 15-55397-CRM** |
| | **:** | |
| **THOMAS AND KATHERINE** | **:** | |
| **MCDERMOTT,** | **:** | **CHAPTER 11** |
| | **:** | |
| **Debtors.** | **:** | |

**CERTIFICATE OF SERVICE**

I, M. Denise Dotson, certify that on the date specified herein below, cause to be served a true and correct copy of the **MOR for the March, 2016,** via United States Postal Service mail, in a properly addressed envelope with sufficient postage to ensure delivery on the following party.

Office of the United States Trustee
362 Richard B. Russell Federal Bldg
75 Ted Turner Drive, SW
Atlanta, GA 30303

This 20th day of October, 2016.

M. DENISE DOTSON, LLC
By: */s/ M. Denise Dotson*

M. Denise Dotson
Georgia Bar No. 227230
170 Mitchell Street, S.W.
Atlanta, Georgia 30303
(404) 526-8869
(404) 526-8855 fax

ddotsonlaw@me.com